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Indochine Resources Limited Balance Sheet As at 31 December 2009 (Unaudited)

Current Assets Total Cash on Hand \$1,632,639 Total Current Assets \$1,632,689 Other Assets Total Inter-Company Loans \$3,477,826 Total Other Loans \$962,092 Total Other Investments \$3,020 Total Other Current Assets \$3,020 Total Other Assets \$3,020 Total Other Assets \$3,020 Total Other Assets \$3,020 Total Other Assets \$3,020 Total Other Assets \$3,020 Total Other Assets \$3,020 Total Capitalized Exploration - Kratie \$3,239,260 Total Capitalized Exploration - Kratie \$3,239,260 Total Capitalized Exploration - Kratie \$3,239,260 Total Capitalized Exploration - Ratanakiri \$1,678,019 Total Capitalized Exploration - Ratanakiri \$1,678,019 Total Assets \$3,78 Total GST Liabilities \$3,78 Total GST Liabilities \$3778 Total GST Liabilities \$3778 Total Current Liabilities \$3778 Total Current Liabilities \$3505,612 Total Current Liabilities \$3505,612 Total Current Liabilities \$3505,612 Total Current Liabilities \$4,420,720 Non-Current Liabilities \$4,420,720 Non-Current Liabilities \$4,420,720 Non-Current Liabilities \$4,420,720 Non-Current Liabilities \$4,420,720 Non-Current Liabilities \$4,420,720 Non-Current Liabilities \$4,5330,215 Equity Owner's/Shareholder's Equity Accumulated Lossed \$4,0083,474 Reserves \$6,330,215	Assets	
Total Current Assets\$1,632,689Other Assets\$3,477,826Total Other Loans\$962,092Total Other Investments\$3,020Total Other Current Assets\$3,020Total Other Assets\$1,822,167Total Capitalized Exploration - Kratie\$3,239,260Total Capitalized Exploration - Kratie\$3,239,260Total Capitalized Exploration - Ratanakiri\$1,678,019Total Assets\$8,405,410Liabilities\$8,405,410Current Liabilities\$1,678,019Total Fixed Assets\$378Total Capitalized Exploration - Ratanakiri\$1,678,019Total Commer Source\$378Total Commer Source\$378Total Current Liabilities\$957,124Total Current Liabilities\$505,612Total Other Liabilities\$654,475Total Liabilities\$654,475Total Liabilities\$654,475Total Current Liabilities\$6,330,215Equity\$17,372,692Accumulated Lossed\$(\$10,083,474)Reserves\$(\$959,003)	-	
Other AssetsTotal Inter-Company Loans\$3,477,826Total Other Loans\$962,092Total Other Investments\$3,020Total Other Current Assets\$3,020Total Other Assets\$1,822,167Total Other Assets\$33,275Total Capitalized Exploration - Kratie\$3,239,260Total Capitalized Exploration - Kratie\$3,239,260Total Capitalized Exploration - Ratanakiri\$1,678,019Total Capitalized Exploration - Ratanakiri\$1,678,019Total Assets\$8,405,410Liabilities\$1,678,019Total Assets\$8,405,410Liabilities\$1,678,019Total Assets\$8,405,410Liabilities\$1,678,019Total Capitalized Exploration - Ratanakiri\$1,678,019Total Capitalized Exploration - Ratanakiri\$1,678,019Total Current Liabilities\$378Total OST Liabilities\$378Total OST Liabilities\$957,124Total Payroll Liabilities\$1,420,720Non-Current Liabilities\$654,475Total Other Liabilities\$654,475Total Other Liabilities\$6,330,215Equity\$17,372,692Accumulated Lossed\$(\$10,083,474)Reserves\$959,003)	=	
Total Inter-Company Loans\$3,477,826Total Other Loans\$962,092Total Other Investments\$3,020Total Other Current Assets\$\$3,020Total Other Current Assets\$\$3,020Total Other Assets\$\$3,020Total Other Assets\$\$3,020Total Other Assets\$\$3,020Total Other Assets\$\$1,822,167Total Capitalized Exploration - Kratie\$\$3,239,260Total Capitalized Exploration - Ratanakiri\$\$1,678,019Total Assets\$\$8,405,410Liabilities\$\$1,678,019Current Liabilities\$\$378Total GST Liabilities\$\$378Total GST Liabilities\$\$957,124Total Income Tax Liabilities\$\$1,420,720Non-Current Liabilities\$\$654,475Total Other Liabilities\$\$654,475Total Other Liabilities\$\$654,475Total Non-Current Liabilities\$\$654,475Total Non-Current Liabilities\$\$654,475Total Liabilities\$\$654,475Total Non-Current Liabilities\$\$654,475Total Non-Current Liabilities\$\$654,475Total Liabilities\$\$654,475Total Non-Current Liabilities\$\$654,475Total Liabilities\$\$654,475Total Non-Current Liabilities\$\$654,475Total Non-Current Liabilities\$\$654,475Total Non-Current Liabilities\$\$654,475Counulated Lossed\$\$1,0,083,474Reserves\$\$959,003)	Total Current Assets	\$1,632,689
Total Other Loans\$962,092Total Other Investments\$3,020Total Other Current Assets\$\$3,020Total Other Assets\$\$1,822,167Total Fixed Assets\$\$3,239,260Total Capitalized Exploration - Kratie\$\$3,239,260Total Capitalized Exploration - Ratanakiri\$\$1,678,019Total Assets\$\$8,405,410Liabilities\$\$1,678,019Total Assets\$\$8,405,410Liabilities\$\$1,678,019Total Assets\$\$378Total GST Liabilities\$\$42,394)Total GST Liabilities\$\$1,678,019Total GST Liabilities\$\$505,612Total Income Tax Liabilities\$\$1,420,720Non-Current Liabilities\$\$654,475Total Other Liabilities\$\$654,475Total Non-Current Liabilities\$\$654,475Total Non-Current Liabilities\$\$654,475Total Liabilities\$\$654,475Total Non-Current Liabilities\$\$654,475Total Liabilities\$\$654,475Total Non-Current Liabilities\$\$654,475Total Non-Current Liabilities\$\$654,475Total Liabilities\$\$654,475Total Liabilities\$\$6,330,215Equity\$\$1,372,692Accumulated Lossed\$\$10,083,474Reserves\$\$959,003)	Other Assets	
Total Other Investments\$3,020Total Other Current Assets\$\$2,620,772)Total Other Assets\$\$1,822,167Total Other Assets\$\$3,239,260Total Capitalized Exploration - Kratie\$\$3,239,260Total Capitalized Exploration - Ratanakiri\$\$1,678,019Total Assets\$\$8,405,410Liabilities\$\$1,678,019Total Assets\$\$8,405,410Liabilities\$\$1,678,019Total Assets\$\$8,405,410Liabilities\$\$1,678,019Total Assets\$\$3,78Total Assets\$\$1,678,019Total Assets\$\$1,678,019Total Assets\$\$1,678,019Total Current Liabilities\$\$1,678,019Total Current Liabilities\$\$1,678,019Total Trade Creditors\$\$378Total GST Liabilities\$\$1,678Total Payroll Liabilities\$\$1,420,720Non-Current Liabilities\$\$1,420,720Non-Current Liabilities\$\$654,475Total Other Liabilities\$\$654,475Total Non-Current Liabilities\$\$654,475Total Liabilities\$\$2,075,195Net Assets\$\$6,330,215Equity\$\$17,372,692Accumulated Lossed\$\$10,083,474Reserves\$\$959,003)	Total Inter-Company Loans	\$3,477,826
Total Other Current Assets(\$2,620,772)Total Other Assets\$1,822,167Total Fixed Assets\$33,275Total Capitalized Exploration - Kratie\$3,239,260Total Capitalized Exploration - Ratanakiri\$1,678,019Total Assets\$8,405,410Liabilities\$8,405,410Current Liabilities\$378Total GST Liabilities\$378Total Non-Current Liabilities\$957,124Total Non-Current Liabilities\$1,420,720Non-Current Liabilities\$654,475Total Other Liabilities\$654,475Total Non-Current Liabilities\$654,475Total Non-Current Liabilities\$654,475Total Liabilities\$654,475Total Non-Current Liabilities\$654,475Total Liabilities\$654,475Total Liabilities\$654,475Total Liabilities\$654,475State S\$6,330,215Equity\$17,372,692Accumulated Lossed\$(\$10,083,474)Reserves\$959,003)	Total Other Loans	\$962,092
Total Other Assets\$1,822,167Total Fixed Assets\$33,275Total Capitalized Exploration - Kratie\$3,239,260Total Capitalized Exploration - Ratanakiri\$1,678,019Total Assets\$8,405,410Liabilities\$8,405,410Current Liabilities\$378Total GST Liabilities\$378Total Payroll Liabilities\$957,124Total Income Tax Liabilities\$505,612Total Other Liabilities\$1,420,720Non-Current Liabilities\$654,475Total Other Liabilities\$654,475Total Non-Current Liabilities\$654,475Total Liabilities\$654,475Total Liabilities\$654,475Total Liabilities\$654,475Total Liabilities\$654,475Total Current Liabilities\$654,475Total Current Liabilities\$654,475Total Current Liabilities\$654,475Total Current Liabilities\$654,475Total Liabilities\$1,7372,692Net Assets\$6,330,215Equity\$17,372,692Accumulated Lossed\$(\$10,083,474)Reserves\$959,003)	Total Other Investments	\$3,020
Total Fixed Assets\$33,275Total Capitalized Exploration - Kratie\$3,239,260Total Capitalized Exploration - Ratanakiri\$1,678,019Total Assets\$8,405,410Liabilities\$8,405,410Current Liabilities\$378Total GST Liabilities\$378Total GST Liabilities\$957,124Total Income Tax Liabilities\$505,612Total Current Liabilities\$1,420,720Non-Current Liabilities\$654,475Total Other Liabilities\$654,475Total Liabilities\$654,475Total Liabilities\$654,475Total Liabilities\$654,475Total Liabilities\$654,475Total Liabilities\$654,475Total Non-Current Liabilities\$654,475Total Liabilities\$2,075,195Net Assets\$6,330,215Equity\$17,372,692Accumulated Lossed\$(\$10,083,474)Reserves\$959,003)	– Total Other Current Assets	(\$2,620,772)
Total Capitalized Exploration - Kratie\$3,239,260Total Capitalized Exploration - Ratanakiri\$1,678,019Total Assets\$8,405,410Liabilities\$8,405,410Current Liabilities\$378Total Trade Creditors\$378Total GST Liabilities\$957,124Total Payroll Liabilities\$957,124Total Income Tax Liabilities\$505,612Total Current Liabilities\$1,420,720Non-Current Liabilities\$654,475Total Other Liabilities\$654,475Total Non-Current Liabilities\$654,475Total Liabilities\$654,475Stotal Other Liabilities\$654,475Total Liabilities\$654,475Total Non-Current Liabilities\$654,475Stotal Other Liabilities\$653,0,215Equity\$17,372,692Accumulated Lossed\$10,083,474)Reserves\$959,003)	Total Other Assets	\$1,822,167
Total Capitalized Exploration - Ratanakiri\$1,678,019Total Assets\$8,405,410Liabilities\$8,405,410Current Liabilities\$378Total Trade Creditors\$378Total GST Liabilities(\$42,394)Total Assets\$957,124Total Payroll Liabilities\$957,124Total Income Tax Liabilities\$505,612Total Current Liabilities\$1,420,720Non-Current Liabilities\$654,475Total Other Liabilities\$654,475Total Non-Current Liabilities\$654,475Total Liabilities\$654,475Stotal Non-Current Liabilities\$654,475Stotal Non-Current Liabilities\$654,475Stotal Current Liabilities\$654,475Stotal Non-Current Liabilities\$654,475Stotal Current Liabilities\$654,475Cowner's/Shareholder's Equity\$17,372,692Accumulated Lossed\$(\$10,083,474)Reserves\$959,003)	Total Fixed Assets	\$33,275
Total Assets\$8,405,410LiabilitiesCurrent LiabilitiesTotal Trade CreditorsTotal GST LiabilitiesTotal GST LiabilitiesTotal Payroll Liabilities\$957,124Total Income Tax Liabilities\$505,612Total Current Liabilities\$1,420,720Non-Current Liabilities\$654,475Total Other Liabilities\$654,475Total Non-Current Liabilities\$654,475Total Liabilities\$654,475Total Liabilities\$654,475Covner's/Shareholder's EquityAccumulated Lossed(\$10,083,474)Reserves(\$959,003)	– Total Capitalized Exploration - Kratie	\$3,239,260
Liabilities Current Liabilities Total Trade Creditors Total GST Liabilities Total Payroll Liabilities Total Payroll Liabilities Total Income Tax Liabilities Total Current Liabilities Total Other Liabilities Total Other Liabilities Total Liabilities S654,475 Total Liabilities \$654,475 Total Liabilities \$654,475 Total Liabilities \$654,475 \$656,475 \$656,475 \$656,676 \$656,676 \$656,676 \$656,676	Total Capitalized Exploration - Ratanakiri	\$1,678,019
Current Liabilities\$378Total Trade Creditors\$378Total GST Liabilities(\$42,394)Total Payroll Liabilities\$957,124Total Income Tax Liabilities\$505,612Total Current Liabilities\$1,420,720Non-Current Liabilities\$654,475Total Other Liabilities\$654,475Total Non-Current Liabilities\$654,475Total Liabilities\$654,475Total Liabilities\$654,475Sourcent Liabilities\$654,475Sourcent Liabilities\$654,475Sourcent Liabilities\$654,475Sourcent Liabilities\$654,475Sourcent Liabilities\$654,475Sourcent Liabilities\$6330,215Equity\$17,372,692Accumulated Lossed\$10,083,474)Reserves\$959,003)	Total Assets	\$8,405,410
Total Trade Creditors\$378Total GST Liabilities(\$42,394)Total Payroll Liabilities\$957,124Total Income Tax Liabilities\$505,612Total Current Liabilities\$1,420,720Non-Current Liabilities\$654,475Total Other Liabilities\$654,475Total Non-Current Liabilities\$654,475Total Liabilities\$654,475Total Liabilities\$654,475Source Schareholder's Equity\$17,372,692Accumulated Lossed(\$10,083,474)Reserves(\$959,003)	Liabilities	
Total GST Liabilities(\$42,394)Total Payroll Liabilities\$957,124Total Income Tax Liabilities\$505,612Total Current Liabilities\$1,420,720Non-Current Liabilities\$654,475Total Other Liabilities\$654,475Total Non-Current Liabilities\$654,475Total Liabilities\$654,475State Assets\$66330,215Equity\$17,372,692Accumulated Lossed\$10,083,474)Reserves\$959,003)	Current Liabilities	
Total Payroll Liabilities\$957,124Total Income Tax Liabilities\$505,612Total Current Liabilities\$1,420,720Non-Current Liabilities\$654,475Total Other Liabilities\$654,475Total Non-Current Liabilities\$654,475Total Liabilities\$654,475Net Assets\$654,475Equity\$2,075,195Net Assets\$6,330,215Equity\$17,372,692Accumulated Lossed\$10,083,474)Reserves\$959,003)	– Total Trade Creditors	\$378
Total Income Tax Liabilities\$505,612Total Current Liabilities\$1,420,720Non-Current Liabilities\$654,475Total Other Liabilities\$654,475Total Non-Current Liabilities\$654,475Total Liabilities\$654,475Source\$654,475Source\$654,475Source\$654,475Source\$654,475Source\$654,475Source\$654,475Source\$654,475Source\$654,475Source\$654,475Source\$654,475Source\$654,475Source\$654,475Source\$17,372,692Accumulated Lossed\$17,372,692Accumulated Lossed\$10,083,474)Reserves\$959,003)	– Total GST Liabilities	(\$42,394)
Total Income Tax Liabilities\$505,612Total Current Liabilities\$1,420,720Non-Current Liabilities\$654,475Total Other Liabilities\$654,475Total Non-Current Liabilities\$654,475Total Liabilities\$654,475Source\$654,475Source\$654,475Source\$654,475Source\$654,475Source\$654,475Source\$654,475Source\$654,475Source\$654,475Source\$654,475Source\$654,475Source\$654,475Source\$654,475Source\$17,372,692Accumulated Lossed\$17,372,692Accumulated Lossed\$10,083,474)Reserves\$959,003)	– Total Payroll Liabilities	\$957,124
Total Current Liabilities\$1,420,720Non-Current Liabilities\$654,475Total Other Liabilities\$654,475Total Non-Current Liabilities\$654,475Total Liabilities\$2,075,195Net Assets\$6,330,215Equity\$17,372,692Accumulated Lossed\$10,083,474)Reserves\$959,003)	Total Income Tax Liabilities	
Total Other Liabilities\$654,475Total Non-Current Liabilities\$654,475Total Liabilities\$2,075,195Net Assets\$6,330,215Equity\$17,372,692Accumulated Lossed(\$10,083,474)Reserves(\$959,003)	Total Current Liabilities	
Total Non-Current Liabilities\$654,475Total Liabilities\$2,075,195Net Assets\$6,330,215Equity\$17,372,692Accumulated Lossed(\$10,083,474)Reserves(\$959,003)	Non-Current Liabilities	
Total Liabilities\$2,075,195Net Assets\$6,330,215Equity\$17,372,692Owner's/Shareholder's Equity\$17,372,692Accumulated Lossed(\$10,083,474)Reserves(\$959,003)	– Total Other Liabilities	\$654,475
Net Assets\$6,330,215EquityStareholder's EquityOwner's/Shareholder's Equity\$17,372,692Accumulated Lossed(\$10,083,474)Reserves(\$959,003)	Total Non-Current Liabilities	\$654,475
Equity\$17,372,692Owner's/Shareholder's Equity\$17,372,692Accumulated Lossed(\$10,083,474)Reserves(\$959,003)	Total Liabilities	\$2,075,195
Owner's/Shareholder's Equity\$17,372,692Accumulated Lossed(\$10,083,474)Reserves(\$959,003)	Net Assets	\$6,330, 21 5
Accumulated Lossed (\$10,083,474) Reserves (\$959,003)	Equity	
Reserves (\$959,003)	Owner's/Shareholder's Equity	\$17,372,692
	Accumulated Lossed	(\$10,083,474)
Total Equity \$6,330,215	Reserves	(\$959,003)
	Total Equity	\$6,330,215

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Indochine Resources Limited Profit & Loss July - December 2009 (Unaudited)

Expenses Administrative Fr

Administrative Expenses	
Total Sydney Office Expenses	\$45,434
Total Sydney Office Expenses	-
Total Professional & Government charges	\$49,901
Total Communtications & IT	\$653
Total Insurance	_
Total Public relations	
Total Vehicles	-
Total Travel	\$5,117
Total Administrative Expenses	\$101,104
Emp. Directors & Con. Exp	
Total Employment Expenses	\$306,464
Total Directors Fees	\$93,770
Total Consultants	\$93,430
Total Emp. Directors & Con. Exp	\$493,663
Total Other Expenses	\$3,449
Operating Profit / (Loss)	(\$598,215)
Total Other Income	\$32,530
Total Other Expenses	\$71
Net Profit / (Loss)	(\$565,614)

Indochine Resources (Cambodia) Balance Sheet As at 31 December 2009 (Unaudited)

UNAUDITED GENERAL INFORMATION PURPOSES ONLY

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Assets	
Current Assets	
Cash On Hand	\$418,097
Operating Loans and Petty Cash	\$86,224
Total Current Assets	\$504,321
Other Assets	
Inter-Company Loans	\$1,589,811
Other Loans	-
Other Investments	
Other Non-Current Assets	\$205,838
Total Other Assets	\$1,795,649
Fixed Assets	\$531,785
Capitalized Exploration - Kratie	
Capitalized Exploration - Ratanakiri	-
Total Assets	\$2,831,755
Liabilities	
Current Liabilities	
Trade Creditors	-
GST Liabilities	
Payroll Liabilities	\$4,309
Income Tax Liabilities	\$0
Total Current Liabilities	\$4,309
Non-Current Liabilities	
Other Liabilities	\$5,426,223
Total Non-Current Liabilities	\$5,426,223
Total Liabilities	\$5,430,533
Net Assets	(\$2,598,778)
Equity	
Issued Capital	\$1,142
Accumulated Lossed	(\$2,599,920)
Reserves	-
Total Equity	(\$2,598,778)

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Indochine Resources (Cambodia) Profit & Loss July - December 2009 (Unaudited)

Expenses	
Administrative Expenses	
Total Sydney Office Expenses	-
Total Sydney Office Expenses	\$43,693
Total Professional & Government charges	\$6,853
Total Communtications & IT	-
Total Insurance	\$725
Total Public relations	\$0
Total Vehicles	\$8,828
Total Travel	\$12,037
Total Administrative Expenses	\$72,137
Emp. Directors & Con. Exp	
Total Employment Expenses	\$43,412
Total Directors Fees	-
Total Consultants	-
Total Emp. Directors & Con. Exp	\$43,412
Total Other Expenses	\$32,705
Operating Profit / (Loss)	(\$148,254)
Total Other Income	(\$17,334)
Total Other Expenses	\$12,697
Net Profit / (Loss)	(\$178,285)

Asia Pacific Gold & Copper Company Limited Balance Sheet As at 31 December 2009 (Unaudited)	UNAUDITED GENERAL INFORMATION PURPOSES ONLY
Assets	
Current Assets	
Cash On Hand	(\$15)
Operating Loans and Petty Cash	
Total Current Assets	(\$15)
Other Assets	-
Inter-Company Loans	-
Other Loans	-
Other Investments	-
Other Non-Current Assets	-
Total Other Assets	
Capitalized Exploration	\$718,662
Total Assets	\$718,647
Liabilities	
Current Liabilities	-
Trade Creditors	_
GST Liabilities	-
Payroll Liabilities	
Income Tax Liabilities	-
Total Current Liabilities	-
Non-Current Liabilities	-
Other Liabilities	\$732,792
Total Non-Current Liabilities	\$732,792
Total Liabilities	\$732,792
Net Assets	(\$14,145)
Equity	
Issued Capital	\$4
Accumulated Lossed	(\$14,149)
Reserves	
Total Equity	(\$14,145)

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Asia Pacific Gold & Copper Company Limited Profit & Loss July to December 2009 (Unaudited)

Expenses Administrative Expenses Total Administrative Expenses	1,978
Emp. Directors & Con. Exp Total Emp. Directors & Con. Exp	
Operating Profit / (Loss)	(\$1,978)
Total Other Income Total Other Expenses	
Net Profit / (Loss)	(\$1,978)

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Asia Pacific Gold & Copper Company (Cambodia) Limited Balance Sheet As at 31 December 2009 (Unaudited)

Assets	
Current Assets	
Cash On Hand	\$1
Operating Loans and Petty Cash	-
Total Current Assets	\$1
Other Assets	. <u> </u>
Inter-Company Loans	
Other Loans	-
Other Investments	-
Other Non-Current Assets	\$22,398
Total Other Assets	\$22,398
Capitalized Exploration	\$0
Total Assets	\$22,399
Liabilities	
Current Liabilities	
Trade Creditors	
GST Liabilities	
Payroll Liabilities	
Income Tax Liabilities	
Total Current Liabilities	
	· · · · · · · · · · · · · · · · · · ·
Non-Current Liabilities	
Other Liabilities	\$22,398
Total Non-Current Liabilities	\$22,398
Total Liabilities	\$22,398
Net Assets	\$1
Equity	
Issued Capital	\$1
Accumulated Lossed	
Total Equity	\$1
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Aries Mining Limited Balance Sheet As at 31 December 2009 (Unaudited)

UNAUDITED

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GENERAL INFORMATION PURPOSES ONLY

Assets	
Current Assets	
Total Cash on Hand	(\$169)
Total Operating Loans and Petty Cash	<u> </u>
Total Current Assets	(\$169)
Other Assets	
Total Inter-Company Loans	-
Total Other Loans	-
Total Other Investments	
Total Other Current Assets	\$200
Total Other Assets	\$200
Total Fixed Assets	
Total Assets	\$31
Liabilities	
Current Liabilities	
Total Trade Creditors	
Total GST Liabilities	,
Total Payroll Liabilities	-
Total Income Tax Liabilities	(\$2,128)
Total Current Liabilities	(\$2,128)
Non-Current Liabilities	
Total Other Liabilities	\$227,175
Total Non-Current Liabilities	\$225,047
Total Liabilities	\$225,047
Net Assets	(\$225,016)
Equity	
Owner's/Shareholder's Equity	\$760,473
Accumulated Lossed	(\$985,490)
Total Equity	(\$225,016)

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Aries Mining Limited Profit & Loss July to December 2009 (Unaudited)

Revenue	
Total Revenue	-
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Expenses	
Administrative Expenses	\$682
Total Administrative Expenses	\$682
Employee, Director & Contractor Expenses	
Total Employment, Directors & Contractor Expense	
Depreciation	
Operating Profit / (Loss)	(\$682)
Other Income	
Write down of Capital	
Other Expense	-
Net Profit / (Loss)	(\$682)